

FINANCE DEPARTMENT

WAYS AND MEANS

The 18th March, 1971

No. 952-WM-71/6880.—Statement of receipts and disbursements of the Haryana Government for December, 1970 :—

(In thousands of rupees)

Revised Estimates, 1970-71

For December, 1970

I—Consolidated Fund					
(a) Revenue—					
49,08,17	A—Taxes, Duties and other Principal Heads of Revenue				4,92,54
12,08,86	B—Debt Services				15,46
67,37	C—Administrative Services				4,09
3,63,62	D—Social and Developmental Services				52,53
5,32,33	E—Multipurpose River Schemes				11,63
30,83	F—Public Works				5,46
8,81,00	G—Transport and Communications				75,06
5,06,95	I—Miscellaneous				44,12
14,83,25	J—Contribution and Miscellaneous Adjustments				40,34
..	K—Extraordinary Items				..
99,82,38	Total Revenue				7,41,23
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,74,19	..	1,74,19	(b) Expenditure met from Revenue—		
15,66,72	..	15,66,72	A—Collection of Taxes, Duties and other Principal Heads of Revenue		
7,84,82	13,89	7,98,71	B—Debt Services		
26,95,75	11,35,99	38,31,74	C—Administrative Services		
8,85,91	5,87	8,91,78	D—Social and Developmental Services		
4,31,92	92,19	5,24,11	E—Multipurpose River Schemes		
7,01,97	50	7,02,47	F—Public Works		
10,13,44	61,12	10,74,56	G—Transport and Communications		
61	..	61	I—Miscellaneous		
..	J—Contribution and Miscellaneous Adjustments		
..	K—Extraordinary Items		
..	Capital Account within the Revenue		
82,55,33	13,09,56	90,64,89	Total Revenue Expenditure		
1,11,21	22,43,40	23,54,61	(c) Capital Expenditure		
11,52,31			(d) Public Debt and Loans and Advances (Net)—		
(—)7,39,33			Public Debts		
4,12,98			Loans and Advances		
(—)15,55,78			Total		
..			Total Consolidated Fund		
1,75,63			II—Contingency Fund		
8,68,57			III—Public Account (Net)—		
(—)6,83			Unfunded Debt		
10,37,37			Deposits and Advances		
(—)5,18,41			Remittances		
74,60			Total III—Public Account		
..			Total Transactions		
..			Opening Balance		
..			Closing Balance—		
..			Cash in Treasuries		
..			Deposits with the Reserve Bank		
..			Total Closing Balance		

G. V. GUPTA, Jt. Secy.